

COLLINSVILLE AREA RECREATION DISTRICT  
TREASURER'S REPORT  
AS OF 6/30/13

	BEGINNING BALANCE	RECEIPTS	CASH ON HAND	EXPENSES	ENDING BALANCE
GENERAL CORP.	\$97,372.69	\$60,522.81	\$157,895.50	\$56,721.84	\$101,173.66
RECREATION	\$3,959.21	\$51,111.25	\$55,070.46	\$52,770.15	\$2,300.31
GOLF	\$36,190.52	\$116,623.71	\$152,814.23	\$101,341.71	\$51,472.52
IMRF	\$6,327.25	\$6,565.11	\$12,892.36	\$6,913.78	\$5,978.58
LIABILITY	\$5,713.46	\$14,521.53	\$20,234.99	\$0.00	\$20,234.99
AUDIT	\$6,234.68	\$1,444.22	\$7,678.90	\$0.00	\$7,678.90
CAPITAL EQUIPMENT	\$1,001.64	\$0.00	\$1,001.64	\$0.00	\$1,001.64
CAPITAL IMPROV.	\$392,952.17	\$0.00	\$392,952.17	\$130,994.94	\$261,957.23
BOND & INTEREST	\$447,016.24	\$128,469.46	\$575,485.70	\$0.00	\$575,485.70
SOCIAL SECURITY	\$10,944.10	\$5,173.81	\$16,117.91	\$12,792.35	\$3,325.56
AQUATIC	\$169,728.17	\$154,361.12	\$324,089.29	\$99,714.70	\$224,374.59
WORK. COMP.	\$31,657.45	\$1,893.83	\$33,551.28	\$9,665.00	\$23,886.28
PAVING & LIGHTING	\$22,501.47	\$0.00	\$22,501.47	\$0.00	\$22,501.47
MUSEUM FUND	-\$4,599.68	\$10,145.97	\$5,546.29	\$7,032.99	-\$1,486.70
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					TOTAL CASH ON HAND
					\$1,299,884.73
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COLLINSVILLE AREA RECREATION DISTRICT  
INVESTMENT REPORT  
AS OF 6/30/13

	BEGINNING BALANCE	DEPOSITS	CASH ON HAND	WITHDRAWALS	ENDING BALANCE
LIQUID ASSET	\$9,086.20	\$0.19	\$9,086.39	\$0.00	\$9,086.39
BANK OF EDWARDSVILLE	\$1,443,193.05	\$719.62	\$1,443,912.67	\$0.00	\$1,443,912.67
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					TOTAL INVESTMENTS
					\$1,452,999.06
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REVISED 9/11/13